

Case No: 20-32548 SWE Judge: SCOTT W. EVERETT
Case Name: EXAMINATION MANAGEMENT SERVICES, IN

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Date Filed (f) or Converted (c): 10/06/20 (f)
341(a) Meeting Date: 11/10/20
Claims Bar Date: 02/08/21

For Period Ending: 01/31/23

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. BMO HARRIS BANK - CHECKING 1235	Unknown	0.00		0.00	FA
2. WELLS FARGO CHECKING - 4451	Unknown	0.00		0.00	FA
3. WELLS FARGO CHECKING - 4485	Unknown	0.00		0.00	FA
4. WELLS FARGO CHECKING - 4477	Unknown	0.00		0.00	FA
5. WELLS FARGO CHECKING - 9242	Unknown	0.00		0.00	FA
6. WELLS FARGO CHECKING - 9316	Unknown	0.00		0.00	FA
7. WELLS FARGO CHECKING 8491-	Unknown	0.00		0.00	FA
8. WELLS FARGO CHECKING - 9261	Unknown	0.00		0.00	FA
9. WELLS FARGO CHECKING - 9276	Unknown	0.00		0.00	FA
10. WELLS FARGO CHECKING - 4469	Unknown	0.00		0.00	FA
11. WELLS FARGO CHECKING - 4493	Unknown	0.00		0.00	FA
12. WELLS FARGO CD	600,281.00	600,281.00		14,476.10	FA
13. AMLI AT ESCENA - SECURITY DEPOSIT	1,327.00	1,327.00		0.00	FA
14. BHS, LLC - SECURITY DEPOSIT	3,200.00	3,200.00		0.00	FA

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15. DON FLOBERG DBA BROADWATER SQUARE - SECURITY DEP	1,232.00	1,232.00		0.00	FA
16. GUARDIAN PROPERTIES OF COLLEGE AVE., LLC - SEC DEP	1,300.00	1,300.00		0.00	FA
17. RVC ASSOCIATES, LP - SECURITY DEPOSIT	4,000.00	4,000.00		0.00	FA
18. ST. JOHN PROPERTIES - SECURITY DEPOSIT	1,451.75	0.00		0.00	FA
19. PAJAMA PROPERTIES - SECURITY DEPOSIT	3,401.53	3,401.53		0.00	FA
20. BROOKMAT CORPORATION - SECURITY DEPOSIT	3,940.00	3,940.00		0.00	FA
21. DAVENPORT/LUCAS LIVIGN TRUST - SECURITY DEPOSIT	2,146.00	2,146.00		0.00	FA
22. HUDSON VENTURES, LP - SECURITY DEPOSIT	3,066.00	3,066.00		0.00	FA
23. GIJV OH LC (RREEF AMERICAN) KEMPER FAIRFIELD - SEC	2,453.10	2,453.10		0.00	FA
24. CAUSEWAY PARTNERS, LLC - SECURITY DEPOSIT	1,819.43	1,819.43		0.00	FA
25. BRASS CENTERVIEW HOLDING - SECURITY DEPOSIT	2,114.91	2,114.91		0.00	FA
26. NORMAN & NOWAIN LLC - SECURITY DEPOSIT	4,906.20	4,906.20		0.00	FA
27. LAKESIDE CENTER, LLC - SECURITY DEPOSIT	2,115.95	2,115.95		0.00	FA
28. 11717 LLC - SECURITY DEPOSIT	9,000.00	9,000.00		0.00	FA

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29. HERITAGE PLACE/ADVANCED REALITY DEP - SEC DEP	3,739.58	3,739.58		0.00	FA
30. FRANZ FAMILY PROPERTIES - SECURITY DEPOSIT	5,000.00	5,000.00		0.00	FA
31. GLEN EAGES COUNTRY CLUB - CLUB DEPOSIT	31,500.00	31,500.00		0.00	31,500.00
32. TOKIO MARINE HCC SURETY GROUP - COLLATERAL SEC	100,000.00	100,000.00		0.00	100,000.00
33. TAXCONNEX - INITIAL REFUNDABLE DEPOSIT	1,000.00	1,000.00		0.00	1,000.00
34. CLARK COUNTY - SECURITY DEPOSIT	5,000.00	5,000.00		0.00	5,000.00
35. PREPAID INSURANCE	368,672.37	368,672.37		0.00	368,672.37
36. PREPAID POSTAGAE	18,439.75	18,439.75		0.00	18,439.75
37. OTHER PREPAYMENTS MAINTENANCE AGREEMENTS, PREPAID CONFERENCE ATTENDANCE	834,565.26	834,565.26		0.00	834,565.26
38. ACCT. RECEIVABLE (90 DAYS OLD OR LESS) 11,635,609.23 - UNCOLLECTIBLE 139,013.00 = \$11,496,596.23	11,496,596.23	11,496,596.23		74,359.33	11,422,236.90
39. MEDICAL TESTING SUPPLIES	96,711.00	96,711.00		0.00	96,711.00
40. MEDICAL TESTING SUPPLIES	219,364.00	219,364.00		0.00	219,364.00
41. FURNITURE AND FIXTURES	17,708.16	17,708.16		0.00	17,708.16

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42. OFFICE EQUIPMENT	61,207.17	61,207.17		0.00	61,207.17
43. OFFICE EQUIPMENT	44,807.60	44,807.60		13,170.00	FA
44. COMPUTER EQUIPMENT	1,020,778.54	1,020,778.54		0.00	1,020,778.54
45. COMPUTER SOFTWARE	3,876,037.97	3,876,037.97		0.00	3,876,037.97
46. AUTOMOBILE	2,129.51	2,129.51		0.00	2,129.51
47. ALCOHOL TESTING EQUIPMENT	567.07	567.07		0.00	567.07
48. LEASEHOLD IMPROVEMENTS	172,013.26	172,013.26		0.00	172,013.26
49. TRADEMARKS BOOK VALUE - \$2,152,417.83	Unknown	0.00		0.00	FA
50. INTERNET DOMAIN NAMES AND WEBSITES	Unknown	0.00		0.00	FA
51. LICENSES - HEWLETT PACKARD LICENSES NET BOOK VALUE: \$137,422.19	Unknown	0.00		0.00	FA
52. VELO CLOUD LICENSES NET BOOK VALUE - \$71,108.19	Unknown	0.00		0.00	FA
53. CUSTOMER LISTS/MAILING LISTS/OTHER COMPILATIONS CUSTOMER NETWORK AND RELATIONSHIP - NET BOOK	Unknown	0.00		0.00	FA

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VALUE - \$606,204.86					
54. CREDIT BALANCE REFUND ON WELLS FARGO CC (u)	0.00	66.44		66.44	FA
55. CLASS ACTION SETTLEMENT PROCEEDS (u) CRT INDIRECT PURCHASER SETTLEMENT	0.00	47,190.04		47,190.04	FA

TOTALS (Excluding Unknown Values)	\$19,023,592.34	\$19,069,397.07		\$149,261.91	Gross Value of Remaining Assets \$18,247,930.96 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TRUSTEE IS ATTEMPTING TO COLLECT FUNDS DEPOSITED FOR A BOND. TRUSTEE WILL EMPLOY CONTINGENCY FEE COUNSEL TO PURSUE INSURANCE CLAIMS. ACCOUNTANT EMPLOYED. CLAIMS TO BE REVIEWED AND OBJECTIONS FILED. ESTIMATED DATE OF CLOSING IS 11/01/2023.

Initial Projected Date of Final Report (TFR): 11/01/21 Current Projected Date of Final Report (TFR): 11/01/23